

Schedule D: Incurred Indebtedness

Sch-D

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|------------------------------------|--------------|---------------------------|----------------------|
| CITIZENS FOR JEREMY FILBERT | | Status: Filed | |
| Committee Type: | State Senate | Statutory Due Date | 10/19/2014 |
| County: | Polk | Adjusted Due Date | 10/20/2014 |
| District: | 15 | Filed Date | 2/20/2015 9:25:47 AM |
| Committee Code: | 2173 | Postmark Date | |
| Political Party: | Republican | Amendment Date | 3/10/2016 3:31:26 PM |

| Date Incurred | Name and Address of Person to Whom Debt or Obligation is Owed | Description of Goods or Services Provided or Purchased | Balance Owed at Close of Reporting Period* |
|---------------|---|---|--|
| 1/22/2014 | FILBERT, JEREMY A 313 ELM AVENUE NW MITCHELLVILLE, IA 50169 | Postage, Shipping, Delivery CAMPAING P.O. BOX RENTAL | \$32.00 |
| 1/26/2014 | FILBERT, JEREMY A 313 ELM AVENUE NW MITCHELLVILLE, IA 50169 | Office Supplies STAPLES - OFFICE SUPPLIES | \$42.23 |
| 1/31/2014 | FILBERT, JEREMY A 313 ELM AVENUE NW MITCHELLVILLE, IA 50169 | Campaign Merchandise CAMPAIGN BUSINESS CARDS | \$285.14 |
| 1/31/2014 | FILBERT, JEREMY A 313 ELM AVENUE NW MITCHELLVILLE, IA 50169 | Other Expenditure SQUARE READER FOR ELECTRONIC CAMPAIGN DONATIONS - CREDIT CARDS | \$42.36 |
| 2/12/2014 | FILBERT, JEREMY A 313 ELM AVENUE NW MITCHELLVILLE, IA 50169 | Office Supplies STAPLES - OFFICE SUPPLIES | \$86.42 |
| 3/4/2014 | FILBERT, JEREMY A 313 ELM AVENUE NW MITCHELLVILLE, IA 50169 | Office Supplies DOLLAR GENERAL - OFFICE SUPPLIES | \$5.14 |
| 3/6/2014 | FILBERT, JEREMY A 313 ELM AVENUE NW MITCHELLVILLE, IA 50169 | Campaign Merchandise ACTION PRITN - CAMPAIGN LITERATURE 2 SIDED HANDOUTS | \$490.71 |
| 3/7/2014 | FILBERT, JEREMY A 313 ELM AVENUE NW MITCHELLVILLE, IA 50169 | Campaign Signs STENCILING FOR THE TRUCK | \$363.80 |
| 3/19/2014 | FILBERT, JEREMY A 313 ELM AVENUE NW MITCHELLVILLE, IA 50169 | Office Equipment SPRINT - PURCHASE OF TABLET TO TAKE CREDIT / DEBIT CARD DONATIONS | \$224.19 |
| 4/3/2014 | FILBERT, JEREMY A 313 ELM AVENUE NW MITCHELLVILLE, IA 50169 | Meals Reimbursement MICKEY'S CAFE - LUNCH MEETING WITH REPRESENTATIVE FROM PRESIDION SIGNZ | \$40.00 |

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| 4/3/2014 | FILBERT, JEREMY A 313 ELM AVENUE NW MITCHELLVILLE, IA 50169 | Meals Reimbursement BREAKFAST WHILE CAMPAIGNING | \$13.91 |
| 4/11/2014 | FILBERT, JEREMY A 313 ELM AVENUE NW MITCHELLVILLE, IA 50169 | Postage, Shipping, Delivery USPS - POSTAGE STAMPS | \$19.60 |
| 4/25/2014 | FILBERT, JEREMY A 313 ELM AVENUE NW MITCHELLVILLE, IA 50169 | Office Supplies STAPLES - COPIER PAPER | \$1.91 |
| Total Balance Owed at Close of Reporting Period | | | \$1,647.41 |